

Capital Planning Committee  
Select Board  
FY 2023-FY 2027 Capital Plan  
Town Administrator Recommendations

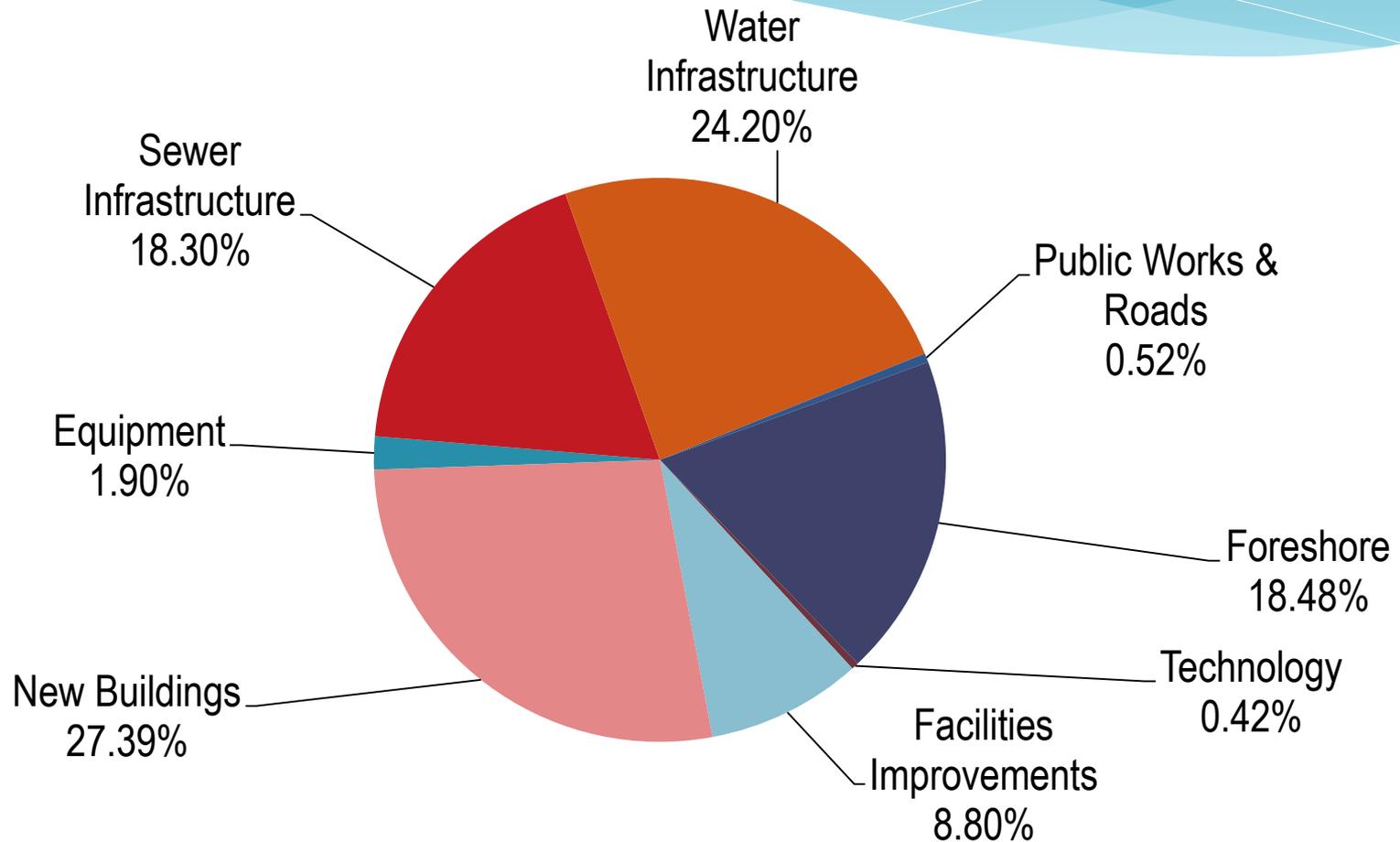
November 2021



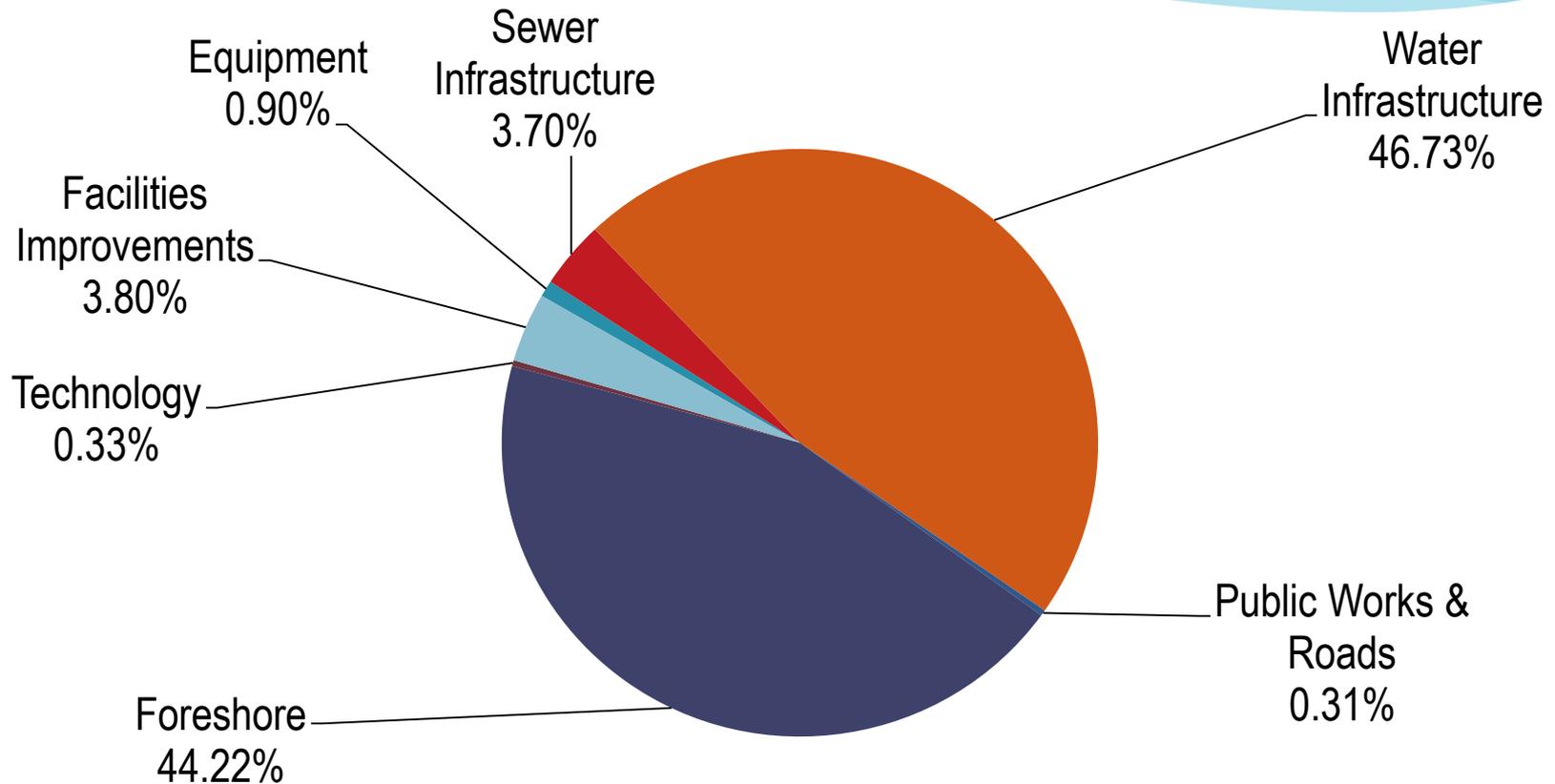
# FY2023-27 Capital Plan Highlights

- \* \$310.3M in capital requests over the next five years
- \* \$127.8M in requests for FY23; \$96.7M recommended
- \* Reflects continued investment into water system
- \* Includes next major phase for inflow and infiltration mitigation for sewer system
- \* Continues investment in technology
- \* Incorporates funding for facilities improvements as recommended in town-wide facilities plan
- \* Addresses FEMA subsidized foreshore protection projects, harbor resiliency, beach access improvements and continued seawall replacement

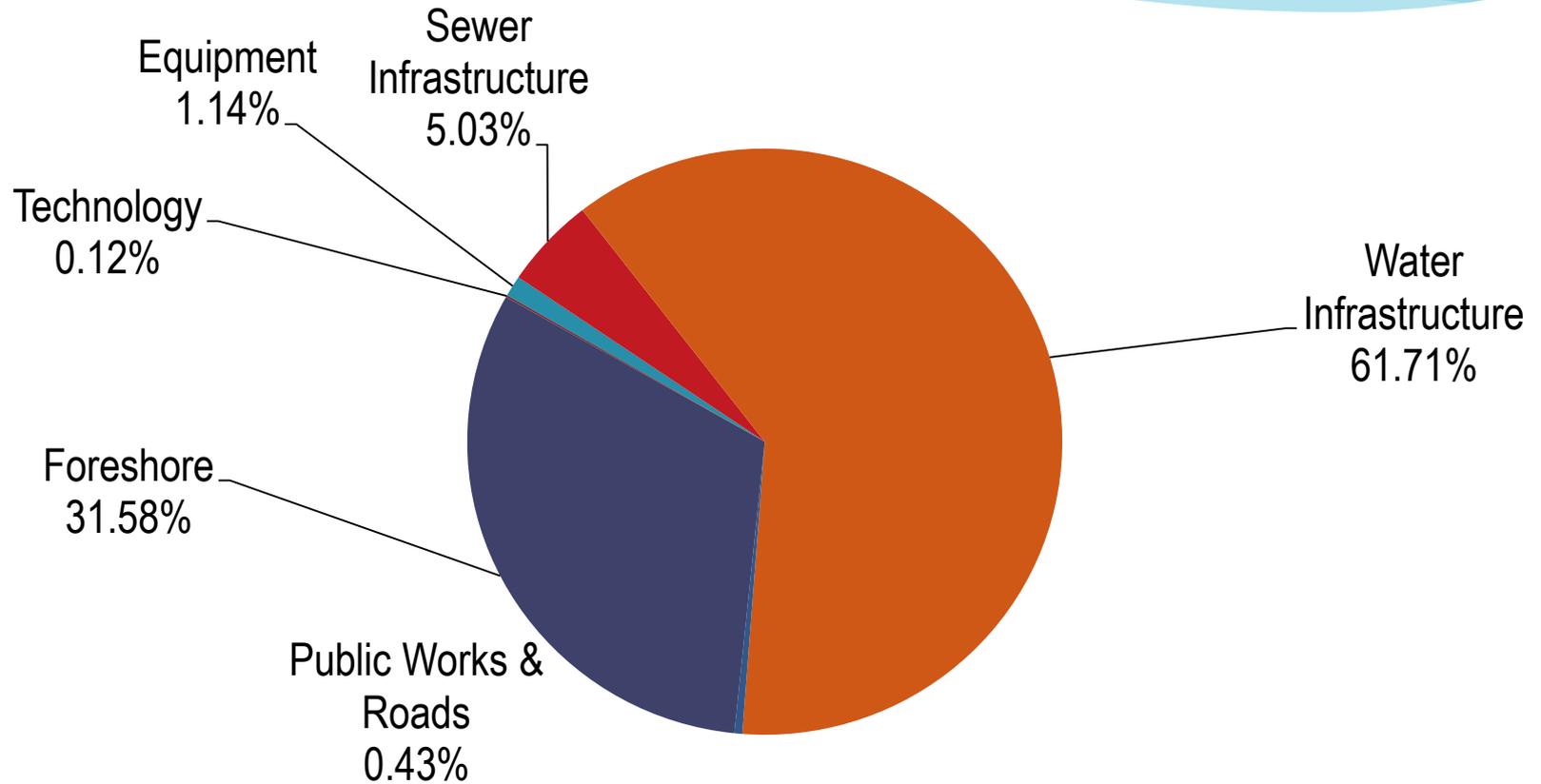
# FY23-27 Capital Plan Components



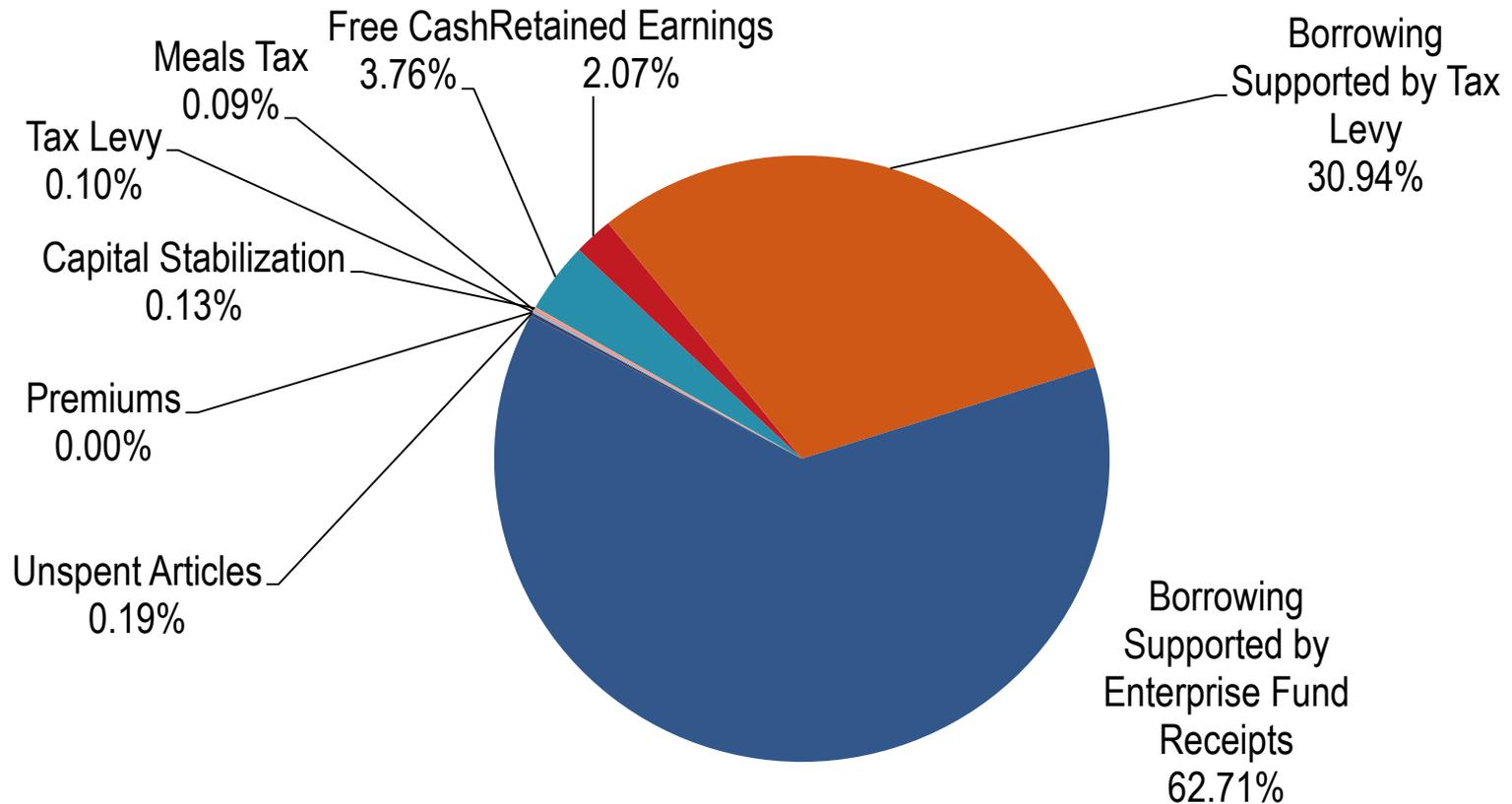
# FY23 Requested Capital Plan



# FY23 Recommended Capital Plan



# FY23 Capital Plan Funding



# General Fund – FY23

- \* \$33.8M of \$62.7M in requests for FY23 recommended
- \* Funding for roads, foreshore, technology upgrades for town and school, town and school building improvements and vehicles/equipment
- \* Plan demonstrates continued support for roads and foreshore protection including beach access improvements
- \* Addresses town share of legacy FEMA subsidized foreshore repairs from Storms Sandy, Nemo, Juno & Riley (2012-2018)
- \* Free cash, tax levy, meals tax, premiums received from past borrowings and unspent capital articles are funding sources and potentially MSBA assistance for the high school roof
- \* Borrowing is recommended for the FEMA foreshore projects and the high school roof

# Roads and Foreshore Protection FY23

- \* Foreshore protection continues to be addressed in multi-pronged approach and funded from various sources
  - \* Funding in FY 23 general fund operating budget
  - \* Annual capital plan request for funding to support foreshore protection - \$200K recommended for FY23
  - \* Some foreshore projects subsidized 75% by FEMA
- \* Roadway improvements are also funded from various sources
  - \* Funding in FY 23 general fund operating budget
  - \* Annual capital plan request for funding to support road improvements - \$300K recommended for FY23
  - \* Estimated Chapter 90 support for roads of \$550K in FY23

# Waterways Enterprise – FY23

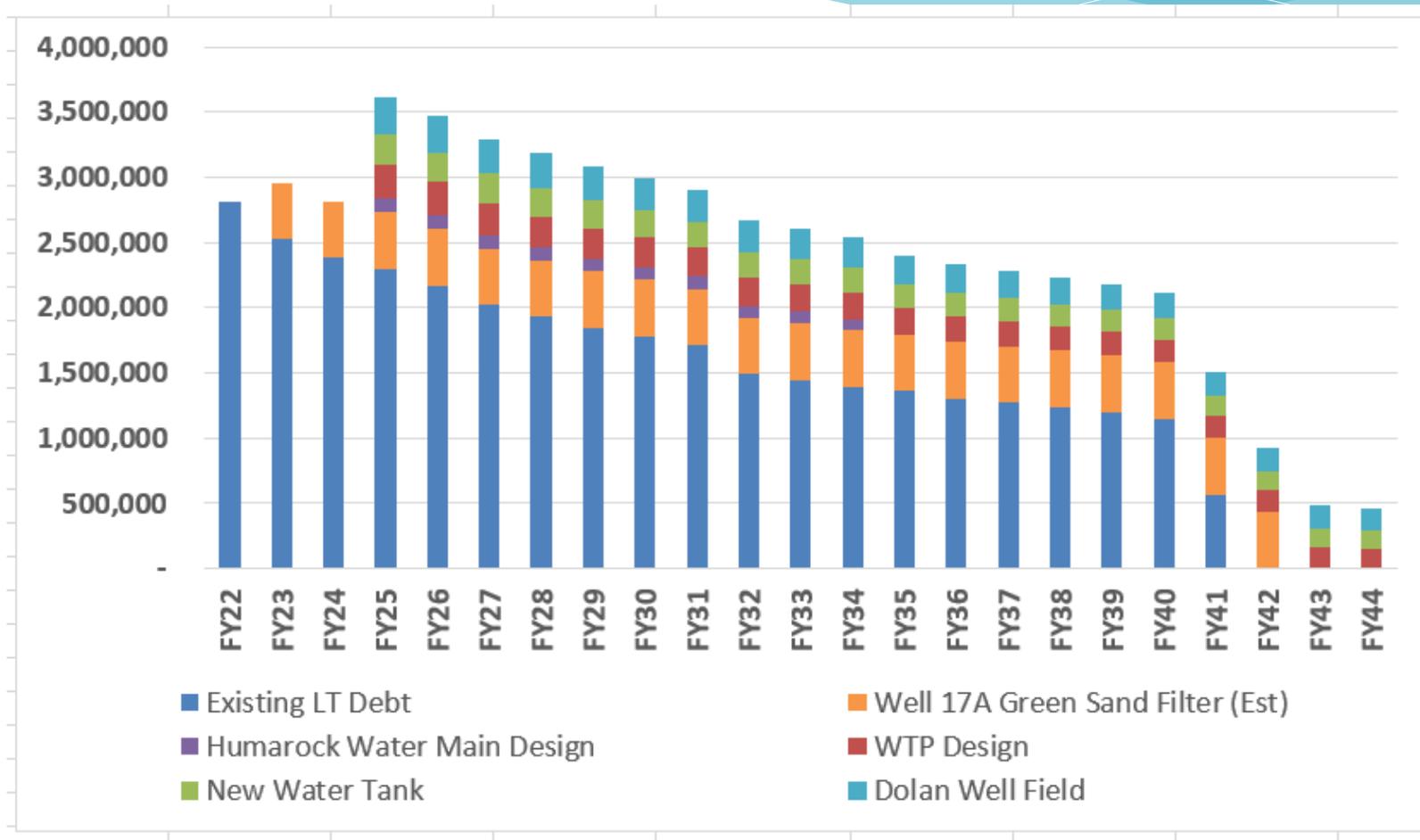
- \* Recommend two projects requested totaling \$322K
- \* Provides \$250K for town share for grant application to Seaport Economic Advisory Council for South River Dredging project with Town of Marshfield.
- \* Retained earnings is funding source for \$322K

# Water Enterprise – FY23

- \* \$57.7M of \$59.9M in requests for FY23 recommended
- \* New water treatment plant of \$50M to be funded by borrowing
  - \* Potential support from ARPA funds, MA Clean Water Trust and any other infrastructure grant available
- \* \$6.3M for Humarock water main replacement from borrowing which should provide expense offsets
- \* Additional \$2M of water pipe replacement postponed until the \$3M previously authorized is spent
- \* \$1.2M in improvements to existing wells and investigation into new well sources recommended from retained earnings

# Water Enterprise

- Assumes all authorized debt issued by FY25.
- Does not factor in new water treatment plant or proposed \$3M in water mains (October 2021 STM)



# Sewer Enterprise – FY23

- \* \$4.7M of \$4.8M in requests for FY23 recommended
- \* Inflow & infiltration project of \$4.26M recommended from borrowing and retained earnings
- \* Automated aeration valves of \$85K recommended
- \* Phase 5 of SCAFA upgrades of \$286K recommended
- \* Replacement of 16 year old pick-up truck recommended
- \* Retained earnings and borrowing comprise funding sources

# Sewer Enterprise

- Facilities study (\$660,000) shown as a five year borrowing as it is a study. The term can be extended if a related construction project is approved.

